

1110 Department of Consumer Affairs Regulatory Boards

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0024 State Board of Guide Dogs for the Blind Fund [§]			
BEGINNING BALANCE	\$192	\$197	\$169
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$193	\$197	\$169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1	1	1
125800 Renewal Fees	140	129	129
150300 Income From Surplus Money Investments	<u>5</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$146</u>	<u>\$133</u>	<u>\$133</u>
Total Resources	\$339	\$330	\$302
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>142</u>	<u>161</u>	<u>162</u>
Total Expenditures and Expenditure Adjustments	<u>\$142</u>	<u>\$161</u>	<u>\$162</u>
FUND BALANCE	\$197	\$169	\$140
Reserve for economic uncertainties	197	169	140
0069 State Board of Barbering and Cosmetology Fund [§]			
BEGINNING BALANCE	\$2,671	\$6,428	\$6,142
Prior year adjustments	<u>53</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,724	\$6,428	\$6,142
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,811	1,813	1,817
125700 Other Regulatory Licenses and Permits	2,340	2,434	2,520
125800 Renewal Fees	7,034	7,278	7,534
125900 Delinquent Fees	553	577	603
141200 Sales of Documents	2	1	1
150300 Income From Surplus Money Investments	264	127	43
150500 Interest Income From Interfund Loans	427	272	-
161000 Escheat of Unclaimed Checks & Warrants	15	12	12
161400 Miscellaneous Revenue	16	5	5
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-0069, Budget Act of 2002	<u>5,500</u>	<u>3,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17,962</u>	<u>\$16,019</u>	<u>\$12,535</u>
Total Resources	\$20,686	\$22,447	\$18,677
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	8	12
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	14,249	16,297	17,520
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,258</u>	<u>\$16,305</u>	<u>\$17,532</u>
FUND BALANCE	\$6,428	\$6,142	\$1,145
Reserve for economic uncertainties	6,428	6,142	1,145
0093 Construction Management Education Account (CMEA) [§]			
BEGINNING BALANCE	\$367	\$201	\$281

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
Prior year adjustments	-30	-	-
Adjusted Beginning Balance	\$337	\$201	\$281
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	88	90	90
150300 Income From Surplus Money Investments	15	5	5
Total Revenues, Transfers, and Other Adjustments	\$103	\$95	\$95
Total Resources	\$440	\$296	\$376
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards			
State Operations	-	15	15
Local Assistance	239	-	-
Total Expenditures and Expenditure Adjustments	\$239	\$15	\$15
FUND BALANCE	\$201	\$281	\$361
Reserve for economic uncertainties	201	281	361
0108 Acupuncture Fund ^s			
BEGINNING BALANCE	\$1,067	\$1,287	\$2,565
Prior year adjustments	14	-	-
Adjusted Beginning Balance	\$1,081	\$1,287	\$2,565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28	28	31
125700 Other Regulatory Licenses and Permits	785	931	931
125800 Renewal Fees	1,128	1,285	1,138
125900 Delinquent Fees	8	11	8
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	41	22	46
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	-	1	1
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1400-011-0108, Budget Act of 2003	-	1,500	-
Total Revenues, Transfers, and Other Adjustments	\$1,994	\$3,782	\$2,159
Total Resources	\$3,075	\$5,069	\$4,724
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,787	2,503	2,629
Total Expenditures and Expenditure Adjustments	\$1,788	\$2,504	\$2,631
FUND BALANCE	\$1,287	\$2,565	\$2,093
Reserve for economic uncertainties	1,287	2,565	2,093
0168 Structural Pest Control Research Fund ^s			
BEGINNING BALANCE	\$967	\$978	\$845
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$966	\$978	\$845
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	115	108	108

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1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
150300 Income From Surplus Money Investments	39	17	15
Total Revenues, Transfers, and Other Adjustments	<u>\$154</u>	<u>\$125</u>	<u>\$123</u>
Total Resources	\$1,120	\$1,103	\$968
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>142</u>	<u>258</u>	<u>194</u>
Total Expenditures and Expenditure Adjustments	<u>\$142</u>	<u>\$258</u>	<u>\$194</u>
FUND BALANCE	\$978	\$845	\$774
Reserve for economic uncertainties	978	845	774
0175 Dispensing Opticians Fund ^s			
BEGINNING BALANCE	\$234	\$248	\$135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	1	1
125700 Other Regulatory Licenses and Permits	29	29	29
125800 Renewal Fees	119	117	117
125900 Delinquent Fees	4	4	4
150300 Income From Surplus Money Investments	<u>10</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$162</u>	<u>\$154</u>	<u>\$154</u>
Total Resources	\$396	\$402	\$289
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>148</u>	<u>267</u>	<u>284</u>
Total Expenditures and Expenditure Adjustments	<u>\$148</u>	<u>\$267</u>	<u>\$284</u>
FUND BALANCE	\$248	\$135	\$5
Reserve for economic uncertainties	248	135	5
0205 Geology and Geophysics Fund ^s			
BEGINNING BALANCE	\$649	\$690	\$443
Prior year adjustments	<u>15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$664	\$690	\$443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	38	38	45
125700 Other Regulatory Licenses and Permits	284	290	301
125800 Renewal Fees	540	627	634
125900 Delinquent Fees	19	25	25
150300 Income From Surplus Money Investments	29	10	6
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$911</u>	<u>\$991</u>	<u>\$1,012</u>
Total Resources	\$1,575	\$1,681	\$1,455
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>884</u>	<u>1,237</u>	<u>1,279</u>
Total Expenditures and Expenditure Adjustments	<u>\$885</u>	<u>\$1,238</u>	<u>\$1,280</u>
FUND BALANCE	\$690	\$443	\$175
Reserve for economic uncertainties	690	443	175
0210 Outpatient Setting Fund of the Medical Board of California ^s			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$116	\$120	\$148
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125800 Renewal Fees	-	50	-
150300 Income From Surplus Money Investments	4	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$52</u>	<u>\$2</u>
Total Resources	\$120	\$172	\$150
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	24	25
Total Expenditures and Expenditure Adjustments	-	<u>\$24</u>	<u>\$25</u>
FUND BALANCE	\$120	\$148	\$125
Reserve for economic uncertainties	120	148	125

0264 Osteopathic Medical Board of California Contingent Fund ^s

BEGINNING BALANCE	\$895	\$899	\$3,693
Prior year adjustments	49	-	-
Adjusted Beginning Balance	<u>\$944</u>	<u>\$899</u>	<u>\$3,693</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	10	10
125700 Other Regulatory Licenses and Permits	178	186	189
125800 Renewal Fees	741	902	806
125900 Delinquent Fees	8	9	9
141200 Sales of Documents	2	2	2
150300 Income From Surplus Money Investments	40	15	72
150500 Interest Income From Interfund Loans	-	236	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1485-011-0264, Budget Act of 2002	-	2,600	-
Total Revenues, Transfers, and Other Adjustments	<u>\$978</u>	<u>\$3,960</u>	<u>\$1,088</u>
Total Resources	\$1,922	\$4,859	\$4,781
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,023	1,165	1,218
Total Expenditures and Expenditure Adjustments	<u>\$1,023</u>	<u>\$1,166</u>	<u>\$1,219</u>
FUND BALANCE	\$899	\$3,693	\$3,562
Reserve for economic uncertainties	899	3,693	3,562

0280 Physician Assistant Fund ^s

BEGINNING BALANCE	\$1,660	\$1,785	\$1,661
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	12	12
125700 Other Regulatory Licenses and Permits	135	113	124
125800 Renewal Fees	804	810	840
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	69	35	32
Total Revenues, Transfers, and Other Adjustments	<u>\$1,024</u>	<u>\$973</u>	<u>\$1,011</u>
Total Resources	\$2,684	\$2,758	\$2,672
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	899	1,096	1,157
Total Expenditures and Expenditure Adjustments	<u>\$899</u>	<u>\$1,097</u>	<u>\$1,158</u>
FUND BALANCE	\$1,785	\$1,661	\$1,514
Reserve for economic uncertainties	1,785	1,661	1,514
0295 Board of Podiatric Medicine Fund^s			
BEGINNING BALANCE	\$1,070	\$1,183	\$820
Prior year adjustments	2	-	-
Adjusted Beginning Balance	<u>\$1,072</u>	<u>\$1,183</u>	<u>\$820</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5	5	5
125700 Other Regulatory Licenses and Permits	57	59	59
125800 Renewal Fees	822	807	807
125900 Delinquent Fees	3	4	4
150300 Income From Surplus Money Investments	45	11	10
Total Revenues, Transfers, and Other Adjustments	<u>\$932</u>	<u>\$886</u>	<u>\$885</u>
Total Resources	\$2,004	\$2,069	\$1,705
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	821	1,248	1,337
Total Expenditures and Expenditure Adjustments	<u>\$821</u>	<u>\$1,249</u>	<u>\$1,338</u>
FUND BALANCE	\$1,183	\$820	\$367
Reserve for economic uncertainties	1,183	820	367
0310 Psychology Fund^s			
BEGINNING BALANCE	\$2,191	\$3,118	\$3,055
Prior year adjustments	64	-	-
Adjusted Beginning Balance	<u>\$2,255</u>	<u>\$3,118</u>	<u>\$3,055</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10	3	3
125700 Other Regulatory Licenses and Permits	417	441	441
125800 Renewal Fees	2,612	2,710	2,710
125900 Delinquent Fees	11	12	12
141200 Sales of Documents	2	-	-
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	112	43	62
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,167</u>	<u>\$3,209</u>	<u>\$3,228</u>
Total Resources	\$5,422	\$6,327	\$6,283
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,303	3,270	3,350
Total Expenditures and Expenditure Adjustments	<u>\$2,304</u>	<u>\$3,272</u>	<u>\$3,352</u>
FUND BALANCE	\$3,118	\$3,055	\$2,931

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	3,118	3,055	2,931
0319 Respiratory Care Fund [§]			
BEGINNING BALANCE	\$1,263	\$1,305	\$693
Prior year adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,275	\$1,305	\$693
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	87	101	107
125700 Other Regulatory Licenses and Permits	282	308	326
125800 Renewal Fees	1,635	1,679	1,725
125900 Delinquent Fees	34	35	35
150300 Income From Surplus Money Investments	51	2	14
161400 Miscellaneous Revenue	<u>21</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,110</u>	<u>\$2,125</u>	<u>\$2,207</u>
Total Resources	\$3,385	\$3,430	\$2,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,079</u>	<u>2,735</u>	<u>2,805</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,080</u>	<u>\$2,737</u>	<u>\$2,807</u>
FUND BALANCE	\$1,305	\$693	\$93
Reserve for economic uncertainties	1,305	693	93
0326 Athletic Commission Fund [§]			
BEGINNING BALANCE	\$46	\$933	\$1,502
Prior year adjustments	<u>572</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$618	\$933	\$1,502
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,017	2,029	2,329
125700 Other Regulatory Licenses and Permits	238	248	255
141200 Sales of Documents	6	-	-
142500 Miscellaneous Services to the Public	2	-	-
150300 Income From Surplus Money Investments	7	19	24
161400 Miscellaneous Revenue	15	-	-
Transfers and Other Adjustments:			
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Item 1110-001-0326, Budget Act of 2004	<u>-160</u>	<u>-160</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,125</u>	<u>\$2,136</u>	<u>\$2,608</u>
Total Resources	\$1,743	\$3,069	\$4,110
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	809	936	1,922
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>631</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$810</u>	<u>\$1,567</u>	<u>\$1,924</u>
FUND BALANCE	\$933	\$1,502	\$2,186
Reserve for economic uncertainties	933	1,502	2,186
0376 Speech-Language Pathology and Audiology Fund [§]			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$680	\$846	\$839
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$684	\$846	\$839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	15	15
125700 Other Regulatory Licenses and Permits	53	57	57
125800 Renewal Fees	604	643	684
125900 Delinquent Fees	15	14	15
150300 Income From Surplus Money Investments	31	17	19
Total Revenues, Transfers, and Other Adjustments	\$716	\$746	\$790
Total Resources	\$1,400	\$1,592	\$1,629
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	554	753	894
Total Expenditures and Expenditure Adjustments	\$554	\$753	\$895
FUND BALANCE	\$846	\$839	\$734
Reserve for economic uncertainties	846	839	734

0380 State Dental Auxiliary Fund ^s

BEGINNING BALANCE	\$948	\$884	\$310
Prior year adjustments	35	-	-
Adjusted Beginning Balance	\$983	\$884	\$310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11	10	10
125700 Other Regulatory Licenses and Permits	573	589	983
125800 Renewal Fees	966	1,047	1,212
125900 Delinquent Fees	51	52	52
142500 Miscellaneous Services to the Public	1	2	2
150300 Income From Surplus Money Investments	38	7	-
161000 Escheat of Unclaimed Checks & Warrants	1	2	2
161400 Miscellaneous Revenue	4	2	2
Total Revenues, Transfers, and Other Adjustments	\$1,645	\$1,711	\$2,263
Total Resources	\$2,628	\$2,595	\$2,573
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,741	2,284	2,560
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$1,744	\$2,285	\$2,562
FUND BALANCE	\$884	\$310	\$11
Reserve for economic uncertainties	884	310	11

0399 Structural Pest Control Education and Enforcement Fund ^s

BEGINNING BALANCE	\$552	\$618	\$547
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	296	274	274

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
150300 Income From Surplus Money Investments	<u>25</u>	<u>11</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$321</u>	<u>\$285</u>	<u>\$283</u>
Total Resources	\$873	\$903	\$830
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>255</u>	<u>356</u>	<u>365</u>
Total Expenditures and Expenditure Adjustments	<u>\$255</u>	<u>\$356</u>	<u>\$365</u>
FUND BALANCE	\$618	\$547	\$465
Reserve for economic uncertainties	618	547	465
0410 Transcript Reimbursement Fund ^s			
BEGINNING BALANCE	\$43	\$47	\$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	1	1
Transfers and Other Adjustments:			
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2	<u>184</u>	<u>310</u>	<u>312</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$188</u>	<u>\$311</u>	<u>\$313</u>
Total Resources	\$231	\$358	\$361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>184</u>	<u>310</u>	<u>312</u>
Total Expenditures and Expenditure Adjustments	<u>\$184</u>	<u>\$310</u>	<u>\$312</u>
FUND BALANCE	\$47	\$48	\$49
Reserve for economic uncertainties	47	48	49
0492 Boxer's Neurological Examination Account ^s			
BEGINNING BALANCE	\$76	\$139	\$109
Prior year adjustments	<u>61</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$137	\$139	\$109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	76	81	84
150300 Income From Surplus Money Investments	<u>3</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$79</u>	<u>\$83</u>	<u>\$86</u>
Total Resources	\$216	\$222	\$195
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	77	59	114
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>54</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$77</u>	<u>\$113</u>	<u>\$114</u>
FUND BALANCE	\$139	\$109	\$81
Reserve for economic uncertainties	139	109	81
0704 Accountancy Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$12,033	\$15,957	\$16,265
Prior year adjustments	<u>126</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,159	\$15,957	\$16,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	62	63	63

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
125700 Other Regulatory Licenses and Permits	3,416	3,323	3,334
125800 Renewal Fees	6,544	6,542	6,543
125900 Delinquent Fees	282	279	278
150300 Income From Surplus Money Investments	509	325	337
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	<u>12</u>	<u>24</u>	<u>24</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,828</u>	<u>\$10,559</u>	<u>\$10,582</u>
Total Resources	\$22,987	\$26,516	\$26,847
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	7
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>7,025</u>	<u>10,245</u>	<u>12,048</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,030</u>	<u>\$10,251</u>	<u>\$12,055</u>
FUND BALANCE			
Reserve for economic uncertainties	15,957	16,265	14,792
0706 California Architects Board Fund ^s			
BEGINNING BALANCE	\$1,015	\$1,478	\$2,414
Prior year adjustments	<u>90</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,105	\$1,478	\$2,414
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
125700 Other Regulatory Licenses and Permits	250	223	239
125800 Renewal Fees	2,600	1,780	2,580
125900 Delinquent Fees	37	19	35
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	81	12	47
150500 Interest Income From Interfund Loans	-	80	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	7	7	7
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1130-011-0706, Budget Act of 2003	<u>-</u>	<u>1,800</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,978</u>	<u>\$3,923</u>	<u>\$2,910</u>
Total Resources	\$4,083	\$5,401	\$5,324
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,604</u>	<u>2,985</u>	<u>3,100</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,605</u>	<u>\$2,987</u>	<u>\$3,102</u>
FUND BALANCE			
Reserve for economic uncertainties	1,478	2,414	2,222
0735 Contractors' License Fund ^s			
BEGINNING BALANCE	\$28,758	\$33,066	\$32,812
Prior year adjustments	<u>849</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29,607	\$33,066	\$32,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
125600 Other Regulatory Fees	122	124	124
125700 Other Regulatory Licenses and Permits	14,271	15,899	16,394
125800 Renewal Fees	33,564	33,334	33,519
125900 Delinquent Fees	2,269	2,384	2,533
142500 Miscellaneous Services to the Public	92	90	90
150300 Income From Surplus Money Investments	1,281	685	735
161000 Escheat of Unclaimed Checks & Warrants	30	-	-
161400 Miscellaneous Revenue	52	-	-
164300 Penalty Assessments	<u>1,058</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$52,739</u>	<u>\$53,516</u>	<u>\$54,395</u>
Total Resources	\$82,346	\$86,582	\$87,207
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	30	39
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>49,251</u>	<u>53,740</u>	<u>56,382</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,280</u>	<u>\$53,770</u>	<u>\$56,421</u>
FUND BALANCE	\$33,066	\$32,812	\$30,786
Reserve for economic uncertainties	33,066	32,812	30,786
0741 State Dentistry Fund ^s			
BEGINNING BALANCE	\$704	\$3,358	\$5,105
Prior year adjustments	<u>60</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$764	\$3,358	\$5,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	45	40	42
125700 Other Regulatory Licenses and Permits	1,225	1,337	1,276
125800 Renewal Fees	6,355	6,290	6,323
125900 Delinquent Fees	72	68	70
141200 Sales of Documents	5	-	-
150300 Income From Surplus Money Investments	121	51	91
150500 Interest Income From Interfund Loans	194	189	-
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	4	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1250-011-0741, Budget Acts of 2002 and 2003	2,500	2,500	-
TO3039 To Dentally Underserved Account per Chapter 1131, Statutes of 2002	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,525</u>	<u>\$10,475</u>	<u>\$7,802</u>
Total Resources	\$10,289	\$13,833	\$12,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	6
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>6,927</u>	<u>8,723</u>	<u>9,840</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,931</u>	<u>\$8,728</u>	<u>\$9,846</u>
FUND BALANCE	\$3,358	\$5,105	\$3,061
Reserve for economic uncertainties	3,358	5,105	3,061
0755 Licensed Midwifery Fund ^s			
BEGINNING BALANCE	\$19	\$39	\$58

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4	3	3
125800 Renewal Fees	15	15	15
150300 Income From Surplus Money Investments	1	1	2
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$19</u>	<u>\$20</u>
Total Resources	<u>\$39</u>	<u>\$58</u>	<u>\$78</u>
FUND BALANCE	\$39	\$58	\$78
Reserve for economic uncertainties	39	58	78
0757 California Board of Architectural Examiners - Landscape Architects Fund ^s			
BEGINNING BALANCE	\$338	\$1,548	\$1,066
Prior year adjustments	<u>47</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$385	\$1,548	\$1,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14	17	24
125700 Other Regulatory Licenses and Permits	143	158	212
125800 Renewal Fees	480	492	505
125900 Delinquent Fees	13	12	13
150300 Income From Surplus Money Investments	54	21	14
150500 Interest Income From Interfund Loans	31	-	-
161400 Miscellaneous Revenue	4	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1130-011-0757, Budget Act of 2003	<u>1,225</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,964</u>	<u>\$700</u>	<u>\$768</u>
Total Resources	\$2,349	\$2,248	\$1,834
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>801</u>	<u>1,181</u>	<u>1,091</u>
Total Expenditures and Expenditure Adjustments	<u>\$801</u>	<u>\$1,182</u>	<u>\$1,092</u>
FUND BALANCE	\$1,548	\$1,066	\$742
Reserve for economic uncertainties	1,548	1,066	742
0758 Contingent Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$8,612	\$12,199	\$10,862
Prior year adjustments	<u>169</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,781	\$12,199	\$10,862
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	311	363	349
125700 Other Regulatory Licenses and Permits	5,143	5,571	5,571
125800 Renewal Fees	36,147	41,637	42,036
125900 Delinquent Fees	79	100	92
142500 Miscellaneous Services to the Public	32	35	35
150300 Income From Surplus Money Investments	566	234	241
160400 Sale of Fixed Assets	-	5	5
161000 Escheat of Unclaimed Checks & Warrants	13	-	-
161400 Miscellaneous Revenue	6	3	3

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
164300 Penalty Assessments	-	800	800
Transfers and Other Adjustments:			
TO3040 To Medically Underserved Account per Chapter 1131, Statutes of 2002	<u>-1,150</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$41,147</u>	<u>\$48,748</u>	<u>\$49,132</u>
Total Resources	\$49,928	\$60,947	\$59,994
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	25	37
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>37,710</u>	<u>50,060</u>	<u>51,203</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,729</u>	<u>\$50,085</u>	<u>\$51,240</u>
FUND BALANCE	\$12,199	\$10,862	\$8,754
Reserve for economic uncertainties	12,199	10,862	8,754

0759 Physical Therapy Fund^s

BEGINNING BALANCE	\$596	\$439	\$199
Prior year adjustments	<u>177</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$773	\$439	\$199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	55	33	32
125700 Other Regulatory Licenses and Permits	220	228	233
125800 Renewal Fees	1,552	1,814	1,864
125900 Delinquent Fees	15	16	16
150300 Income From Surplus Money Investments	29	3	-
161000 Escheat of Unclaimed Checks & Warrants	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,874</u>	<u>\$2,094</u>	<u>\$2,145</u>
Total Resources	\$2,647	\$2,533	\$2,344
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,207</u>	<u>2,333</u>	<u>2,337</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,208</u>	<u>\$2,334</u>	<u>\$2,339</u>
FUND BALANCE	\$439	\$199	\$5
Reserve for economic uncertainties	439	199	5

0761 Board of Registered Nursing Fund, Professions and Vocations Fund^s

BEGINNING BALANCE	\$7,045	\$13,340	\$16,099
Prior year adjustments	<u>86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,131	\$13,340	\$16,099
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	955	949	950
125700 Other Regulatory Licenses and Permits	3,948	3,830	3,839
125800 Renewal Fees	11,898	11,883	11,855
125900 Delinquent Fees	274	273	273
142500 Miscellaneous Services to the Public	31	-	-
150300 Income From Surplus Money Investments	501	318	258
150500 Interest Income From Interfund Loans	450	626	-
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
161400 Miscellaneous Revenue	18	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1510-011-0761, Budget Act of 2002	5,800	6,200	-
Total Revenues, Transfers, and Other Adjustments	<u>\$23,882</u>	<u>\$24,079</u>	<u>\$17,175</u>
Total Resources	\$31,013	\$37,419	\$33,274
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	11	16
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>17,663</u>	<u>21,309</u>	<u>22,851</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,673</u>	<u>\$21,320</u>	<u>\$22,867</u>
FUND BALANCE	\$13,340	\$16,099	\$10,407
Reserve for economic uncertainties	13,340	16,099	10,407
0763 State Optometry Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$716	\$529	\$335
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$706	\$529	\$335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	42	14	14
125700 Other Regulatory Licenses and Permits	76	69	65
125800 Renewal Fees	964	937	937
125900 Delinquent Fees	5	4	4
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	27	7	4
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,116</u>	<u>\$1,031</u>	<u>\$1,024</u>
Total Resources	\$1,822	\$1,560	\$1,359
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,292</u>	<u>1,224</u>	<u>1,189</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,293</u>	<u>\$1,225</u>	<u>\$1,190</u>
FUND BALANCE	\$529	\$335	\$169
Reserve for economic uncertainties	529	335	169
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$4,111	\$7,285	\$8,067
Prior year adjustments	<u>282</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,393	\$7,285	\$8,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	426	36	35
125700 Other Regulatory Licenses and Permits	1,618	1,277	1,283
125800 Renewal Fees	4,591	4,462	4,529
125900 Delinquent Fees	89	78	78
131700 Misc Revenue From Local Agencies	5	-	-
150300 Income From Surplus Money Investments	262	158	119
150500 Interest Income From Interfund Loans	233	303	-
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	<u>3</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1490-011-0767, Budget Act of 2002	3,000	3,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,231</u>	<u>\$9,314</u>	<u>\$6,044</u>
Total Resources	\$14,624	\$16,599	\$14,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	6
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,335	8,518	9,383
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	9	-
Total Expenditures and Expenditure Adjustments	<u>\$7,339</u>	<u>\$8,532</u>	<u>\$9,389</u>
FUND BALANCE	\$7,285	\$8,067	\$4,722
Reserve for economic uncertainties	7,285	8,067	4,722
0770 Professional Engineers' and Land Surveyors' Fund ^s			
BEGINNING BALANCE	\$930	\$2,503	\$2,565
Prior year adjustments	<u>316</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,246	\$2,503	\$2,565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	6	6
125700 Other Regulatory Licenses and Permits	3,440	3,582	3,611
125800 Renewal Fees	5,182	4,658	5,715
125900 Delinquent Fees	53	35	42
141200 Sales of Documents	1	4	4
142500 Miscellaneous Services to the Public	4	5	5
150300 Income From Surplus Money Investments	141	71	91
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,832</u>	<u>\$8,365</u>	<u>\$9,478</u>
Total Resources	\$10,078	\$10,868	\$12,043
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	6
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>7,571</u>	<u>8,298</u>	<u>9,089</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,575</u>	<u>\$8,303</u>	<u>\$9,095</u>
FUND BALANCE	\$2,503	\$2,565	\$2,948
Reserve for economic uncertainties	2,503	2,565	2,948
0771 Court Reporters Fund ^s			
BEGINNING BALANCE	\$758	\$790	\$1,841
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$765	\$790	\$1,841
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15	15	15
125700 Other Regulatory Licenses and Permits	32	35	35
125800 Renewal Fees	782	790	790
125900 Delinquent Fees	21	22	22
150300 Income From Surplus Money Investments	31	11	33
150500 Interest Income From Interfund Loans	-	56	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1520-011-0771, Budget Act of 2003	-	1,250	-
TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section 8030.2	-184	-310	-312
Total Revenues, Transfers, and Other Adjustments	<u>\$698</u>	<u>\$1,869</u>	<u>\$583</u>
Total Resources	\$1,463	\$2,659	\$2,424
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>673</u>	<u>818</u>	<u>831</u>
Total Expenditures and Expenditure Adjustments	<u>\$673</u>	<u>\$818</u>	<u>\$832</u>
FUND BALANCE	\$790	\$1,841	\$1,592
Reserve for economic uncertainties	790	1,841	1,592
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$4,090	\$5,368	\$5,800
Prior year adjustments	<u>49</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,139	\$5,368	\$5,800
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	95	103	106
125700 Other Regulatory Licenses and Permits	1,546	1,581	1,599
125800 Renewal Fees	3,581	3,626	3,635
125900 Delinquent Fees	59	63	64
150300 Income From Surplus Money Investments	205	117	128
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,491</u>	<u>\$5,495</u>	<u>\$5,537</u>
Total Resources	\$9,630	\$10,863	\$11,337
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>4,260</u>	<u>5,060</u>	<u>5,625</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,262</u>	<u>\$5,063</u>	<u>\$5,629</u>
FUND BALANCE	\$5,368	\$5,800	\$5,708
Reserve for economic uncertainties	5,368	5,800	5,708
0775 Structural Pest Control Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$2,830	\$3,027	\$4,196
Prior year adjustments	<u>-29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,801	\$3,027	\$4,196
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,778	2,724	2,724
125700 Other Regulatory Licenses and Permits	205	196	196
125800 Renewal Fees	401	177	177
125900 Delinquent Fees	11	7	7
141200 Sales of Documents	1	2	2
142500 Miscellaneous Services to the Public	3	4	4
150300 Income From Surplus Money Investments	117	46	72

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	1	2	2
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1530-011-0775, Budget Act of 2002	-	2,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,518</u>	<u>\$5,159</u>	<u>\$3,185</u>
Total Resources	\$6,319	\$8,186	\$7,381
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>3,290</u>	<u>3,988</u>	<u>4,035</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,292</u>	<u>\$3,990</u>	<u>\$4,038</u>
FUND BALANCE	\$3,027	\$4,196	\$3,343
Reserve for economic uncertainties	3,027	4,196	3,343
0777 Veterinary Medical Board Contingent Fund ^s			
BEGINNING BALANCE	\$1,179	\$1,277	\$728
Prior year adjustments	<u>45</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,224	\$1,277	\$728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	18	3	3
125700 Other Regulatory Licenses and Permits	278	277	275
125800 Renewal Fees	1,458	1,486	1,495
125900 Delinquent Fees	12	13	13
141200 Sales of Documents	5	5	5
150300 Income From Surplus Money Investments	51	16	6
161000 Escheat of Unclaimed Checks & Warrants	1	2	2
161400 Miscellaneous Revenue	<u>24</u>	<u>35</u>	<u>35</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,847</u>	<u>\$1,837</u>	<u>\$1,834</u>
Total Resources	\$3,071	\$3,114	\$2,562
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,793</u>	<u>2,385</u>	<u>2,221</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,794</u>	<u>\$2,386</u>	<u>\$2,223</u>
FUND BALANCE	\$1,277	\$728	\$339
Reserve for economic uncertainties	1,277	728	339
0779 Vocational Nursing & Psychiatric Technicians Fund ^s			
BEGINNING BALANCE	\$1,252	\$3,338	\$3,418
Prior year adjustments	<u>-124</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,128	\$3,338	\$3,418
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	171	142	151
125700 Other Regulatory Licenses and Permits	1,530	1,699	1,763
125800 Renewal Fees	3,200	3,523	3,843
125900 Delinquent Fees	90	116	126
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	2	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
150300 Income From Surplus Money Investments	116	58	83
150500 Interest Income From Interfund Loans	50	-	-
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	26	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1580-011-0779, Budget Act of 2003	2,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,188</u>	<u>\$5,538</u>	<u>\$5,966</u>
Total Resources	\$8,316	\$8,876	\$9,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	4,975	5,455	6,488
Total Expenditures and Expenditure Adjustments	<u>\$4,978</u>	<u>\$5,458</u>	<u>\$6,492</u>
FUND BALANCE	\$3,338	\$3,418	\$2,892
Reserve for economic uncertainties	3,338	3,418	2,892

0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric**Technicians Fund ^s**

BEGINNING BALANCE	\$804	\$1,060	\$1,120
Prior year adjustments	46	-	-
Adjusted Beginning Balance	\$850	\$1,060	\$1,120
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	2	2
125700 Other Regulatory Licenses and Permits	242	286	273
125800 Renewal Fees	1,075	1,056	960
125900 Delinquent Fees	23	25	23
150300 Income From Surplus Money Investments	44	23	22
161400 Miscellaneous Revenue	8	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,398</u>	<u>\$1,392</u>	<u>\$1,280</u>
Total Resources	\$2,248	\$2,452	\$2,400
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,188	1,331	1,633
Total Expenditures and Expenditure Adjustments	<u>\$1,188</u>	<u>\$1,332</u>	<u>\$1,634</u>
FUND BALANCE	\$1,060	\$1,120	\$766
Reserve for economic uncertainties	1,060	1,120	766

3017 Occupational Therapy Fund ^s

BEGINNING BALANCE	\$1,337	\$2,183	\$2,821
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1,335	\$2,183	\$2,821
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
125700 Other Regulatory Licenses and Permits	98	116	122
125800 Renewal Fees	1,266	1,300	1,334
125900 Delinquent Fees	15	16	18
142500 Miscellaneous Services to the Public	4	4	4

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
150300 Income From Surplus Money Investments	73	56	70
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	12	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,470</u>	<u>\$1,493</u>	<u>\$1,549</u>
Total Resources	\$2,805	\$3,676	\$4,370
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>622</u>	<u>855</u>	<u>1,011</u>
Total Expenditures and Expenditure Adjustments	<u>\$622</u>	<u>\$855</u>	<u>\$1,012</u>
FUND BALANCE	\$2,183	\$2,821	\$3,358
Reserve for economic uncertainties	2,183	2,821	3,358

3039 Dentally Underserved Account, State Dentistry Fund^s

BEGINNING BALANCE	\$175	\$3,102	\$2,915
Prior year adjustments	<u>1,870</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,045	\$3,102	\$2,915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	117	1	1
Transfers and Other Adjustments:			
FO0741 From State Dentistry Fund per Chapter 1131, Statutes of 2002	<u>1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,117</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$3,162	\$3,103	\$2,916
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>60</u>	<u>188</u>	<u>167</u>
Total Expenditures and Expenditure Adjustments	<u>\$60</u>	<u>\$188</u>	<u>\$167</u>
FUND BALANCE	\$3,102	\$2,915	\$2,749
Reserve for economic uncertainties	3,102	2,915	2,749

3040 Medically Underserved Account, Contingent Fund of the Medical Board of California^s

BEGINNING BALANCE	\$2,032	\$5,242	\$84
Prior year adjustments	<u>-1,232</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$800	\$5,242	\$84
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	168	-	-
161400 Miscellaneous Revenue	188	-	-
Transfers and Other Adjustments:			
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-011-0233, Budget Act of 2005	2,000	-	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-011-0236, Budget Act of 2005	1,000	-	-
FO0758 From Contingent Fund of the Medical Board of California per Chapter 1131, Statutes of 2002	1,150	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,506</u>	<u>-</u>	<u>-</u>
Total Resources	\$5,306	\$5,242	\$84
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2005-06*	2006-07*	2007-08*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	64	-	-
4140 Office of Statewide Health Planning and Development (State Operations)	-	5,158	-
Total Expenditures and Expenditure Adjustments	\$64	\$5,158	-
FUND BALANCE	\$5,242	\$84	\$84
Reserve for economic uncertainties	5,242	84	84

* Dollars in thousands, except in Salary Range.